

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 21, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30010 ANTELOPE VALLEY EAST KERN WATER AGENCY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - CBD	0.00	43.48	43.48	0.00	43.48
LANCASTER - FOX FIELD	0.00	72.83	72.83	0.00	72.83
LANCASTER - AMARGOZA	0.00	542.23	542.23	0.00	542.23
LANCASTER - RESIDENTIAL	0.00	141.28	141.28	0.00	141.28
LANCASTER - RP# 5	0.00	478.00	478.00	0.00	478.00
LANCASTER - RP# 6	0.00	855.46	855.46	0.00	855.46
LANCASTER - RP# 7	0.00	49.66	49.66	0.00	49.66
AGENCY TOTAL	\$0.00	\$2,182.94	\$2,182.94	\$0.00	\$2,182.94
ALLOCATED / DISTRIBUTED			2,182.94	0.00	2,182.94
BALANCE DUE			\$0.00	\$0.00	\$0.00